

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/12/11 sa 29/12/11

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
A1832/11	Joseph Casha	€51.00	€51.00	D	INV	C&F Family Self Services - Attivita' Anzjani 23.12.11	22.12.11	S159747				809
1833/11	Isla Local Council	€268.23	€268.23			Petty Cash Dec'11	28.12.11					6253
1834/11	Joseph Casha	€307.40	€307.40	D	INV	Christmas Hampers Councillors, Staff & Workers (Guido Vella & Reuben's)	29.12.11	35140/126309				6254
1835/11	Justin John Camilleri	€480.00	€480.00			Councillors Allowance	29.12.11					6255
1836/11	Walter Ahar	€480.00	€480.00			Councillors Allowance	29.12.11					6256
1837/11	Larry Abela	€480.00	€480.00			Councillors Allowance	29.12.11					6257
1838/11	Charmaine Gerada	€480.00	€480.00			Councillors Allowance	29.12.11					6258
1839/11	Arthur Perici	€1,654.56	€1,654.56			Salary Dec'11	29.12.11					6259
1840/11	Leanne Seguna	€1,005.70	€1,005.70			Salary Dec'11	29.12.11					6260
1841/11	Graziella Cassar Gellel	€752.90	€752.90			Salary Dec'11	29.12.11					6261
1842/11	Joseph Casha	€1,143.33	€1,143.33			Honoraria Dec'11 & Allowance	29.12.11					6262
1843/11	CIR	€1,563.72	€1,563.72			FSS Dec'11	29.12.11					6263
	Sub Total c/f	€8,666.84	€8,666.84									
	Total	€8,666.84	€8,666.84									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 57

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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